



4004

ANNUAL REPORT

OF

Name: CENTURY TELEPHONE OF SOUTHERN WISCONSIN, INC.

Principal Office: 201 STARK STREET
P.O. BOX 98
RANDOLPH, WI 53956-0098

For the Year Ended: DECEMBER 31, 1997

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I MURRAY H. GREER of
(Person responsible for accounts)

CENTURY TELEPHONE OF SOUTHERN WISCONSIN, INC. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MURRAY H. GREER 04/29/1998
(Person responsible for accounts) (Date)

VICE PRESIDENT AND CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURY TELEPHONE OF SOUTHERN WISCONSIN, INC.
Utility Location: 201 STARK STREET
P.O. BOX 98
RANDOLPH, WI 53956-0098
Utility Web Site Address:
When was utility organized?: 01/01/1901
Report any change in name and the effective date:
CENTURY TELEPHONE OF SOUTHERN WISCONSIN, INC.
(01/17/1997)

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: baileyc@iamerica.net

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

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Email Address: baileyc@iamerica.net

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: DIRECTOR OF REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425

Email Address: baileyc@iamerica.net

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: PECOCO, INC.
Address: 201 STARK STREET
PO BOX 98
RANDOLPH, WI 53956-0001

Number of Shares Held: 2,768

Beneficial Owner: YES
CENTURY TELEPHONE ENT., INC. P. O. BOX 4065 MONROE, LA 7

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:
Form of Interest:
Extent Of Interest:

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,648,243	4,610,274	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	872,988	740,248	2
Plant Nonspecific Operations Expense	1,378,628	1,023,805	3
Customer Operations Expense (6610-6620)	643,407	536,009	4
Corporate Operations Expense (6710-6790)	805,406	1,217,312	5
Other Operating Income and Expense (7100)	0	(5,319)	6
Operating Taxes (7200)	375,779	456,784	7
Total Operating Expenses	4,076,208	3,979,477	8
Net Operating Income	572,035	630,797	9
Other Income			
Nonoperating Income and Expense (7300)	105,271	246,284	10
Nonoperating Taxes (7400)	0	25,513	11
Interest and Related Items (7500)	378,657	390,228	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(59,442)	(50,749)	14
Total Nonoperating Income	(332,828)	(220,206)	15
Net Income	239,207	410,591	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*		2,389,257	1 2
Cash (1130)	2,238,918		2 2
Special Cash Deposits (1140)	1,318		3
Working Cash Advances (1150)	810		4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	2,241,046	2,389,257	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	531,671	385,290	6
Accounts Receivable Allowance-Telecom (1181)*	10,000	0	7
Net: Telecommunications Accounts Receivable	521,671	385,290	
Other Accounts Receivable (1190)*	646,506	723,174	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	646,506	723,174	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*		0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,168,177	1,108,464	
SUPPLIES			
Inventories (1220)*	29,784	48,847	13
TOTAL SUPPLIES	29,784	48,847	
PREPAYMENTS			
Total Prepayments (1280)*		73,684	14 2
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	2,443		16 2
Prepaid Insurance (1310)	(5,908)		17 2
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	4,674		19 2
TOTAL PREPAYMENTS	1,209	73,684	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		4,858	20
TOTAL OTHER CURRENT ASSETS	0	4,858	
TOTAL CURRENT ASSETS	3,440,216	3,625,110	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	949,718	985,918	22
Nonregulated Investments (1406)*	157,151	154,559	23
Unamortized Debt Issuance Expense (1407)*	13,327	14,063	24
Sinking Funds (1408)*	0	0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*		33,851	26
TOTAL INVESTMENTS	1,120,196	1,188,391	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	760	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	4,567	0	29
TOTAL DEFERRED CHARGES	4,567	760	
TOTAL NONCURRENT ASSETS	1,124,763	1,189,151	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	13,754,352	13,569,915	30
Less: Accumulated Depreciation (3100)*	6,338,741	5,666,072	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	7,028	3,905	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	217,799	199,611	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	7,190,784	7,700,327	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	269,367	17,992	39
TOTAL TPUC	269,367	17,992	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,460,151	7,718,319	
TOTAL ASSETS AND OTHER DEBITS*	12,025,130	12,532,580	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	254,548	409,109	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	111,792	195	3
Customer Deposits (4040)*	546	0	4
Current Maturities--Long-Term Debt (4050)*	224,694	223,500	5
Current Maturities--Capital Leases (4060)*	3,190	2,883	6
Income Taxes--Accrued (4070)*	(187,375)	0	7
Other Taxes--Accrued (4080)*	(38,282)	454	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	61,146	72,480	11
Other Current Liabilities (4130)*	21	0	12
TOTAL CURRENT LIABILITIES*	430,280	708,621	
LONG-TERM DEBT			
Funded Debt (4210)*	6,266,710	6,490,906	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	6,287	9,494	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	6,272,997	6,500,400	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	47,227	0	20
Unamortized Operating ITC--Net (4320)*	111,982	149,410	21
Unamortized Nonoperating ITC--Net (4330)*		487	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	805,548	633,760	23
Net Deferred Tax Liability Adjustments (4341)*	(184,287)	(130,634)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		74,422	25
Other Deferred Credits (4360)*		47,592	26
Deferred Tax Regulatory Liability (4361)*	235,716	182,063	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	1,016,186	957,100	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	138,400	138,400	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*		(1,400)	31
Retained Earnings (4550)*	4,167,267	4,229,459	32
TOTAL STOCKHOLDERS' EQUITY*	4,305,667	4,366,459	
TOTAL LIABILITIES AND OTHER CREDITS*	12,025,130	12,532,580	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	239,207	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	976,464	2
Interest during construction	(541)	3
Changes in assets and liabilities:		
Current assets (net)	36,683	4
Other noncurrent assets	29,308	5
Other current liabilities	(279,842)	6
Other liabilities and deferred credits	59,086	7
Other (specify):		
TOTAL ADJUSTMENTS	821,158	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	1,060,365	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(717,755)	8
Investments in affiliated companies	0	9
Nonoperating Investments	33,608	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(684,147)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	(2,900)	11
Change in long-term debt (net)	(221,530)	12
Net changes in stockholder equity other than retained earnings	1,400	13
Change in short term borrowing (net)	0	14
Dividends paid	(299,999)	15
Miscellaneous debits/credits to retained earnings	(1,400)	16
Other (specify):		
Net Cash Provided by Financing Activities	(524,429)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	(148,211)	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

-
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None

5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None

7. Changes in articles of incorporation or amendments to charter.

None

8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

The Peoples Telephone Company Changed its Name to Century Telephone of Southern Wisconsin, Inc. on January 17, 1997. The Parent Company, PECOCO, Inc., Became a Wholly-Owned Subsidiary of Century Telephone Enterprises, Inc. on January 17, 1997.

Payphone Assets Were Deregulated and Transferred at Net Book Value.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc,	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
Century Telephone of Fairwater-Brandon-Alto, Inc.	CTFB	5
Century Teleview of Wisconsin, Inc.	CTV	6

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		4590-AT-000105	4590-AT-000103	4590-AT-000104	4590-AT-000102	
Name of Affiliate		CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:		FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C	C	C	3
Revenues						4
Expenses:						
Plant Specific Operations Expense			152,909	36,451		5
Plant Nonspecific Operations Expense			293,539			6
Customer Operations Expense		3,838	268,234			7
Corporate Operations Expense			481,031		86,016	8
Total Operating Expenses		3,838	1,195,713	36,451	86,016	9
Other:						
Plant Accounts			53,526	193,516		10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		2,478	232,982	91,111		14
Total		6,316	1,482,221	321,078	86,016	15
Percent of affiliate's business billed to all affiliated regulated utilities		47.00				16
If cost based, rate of return on equity or markup incorporated in billings			10.00	20.00	10.00	17
Footnotes						

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		4590-AT-000107	4590-AT-000106			
Name of Affiliate		CTFB	CTV			1
Designate whether billed to or from:		TO	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C			3
Revenues						4
Expenses:						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense						8
Total Operating Expenses		0	0	0	0	9
Other:						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		119,511	266,982			14
Total		119,511	266,982	0	0	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	7,956	1

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	22,235	1
Uncollectibles written off during the year	144,894	2
Net write offs during the year	122,659	

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
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NONE

Total				<u><u>0</u></u>	<u><u>0</u></u>	1
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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	218,700	1
Other:		
WITS/ACCESS WISCONSIN	89,700	2
US INTELCO	27,518	3
CELLULAR PARTNERSHIP	613,800	4
Total Investments in Nonaffiliated Companies	949,718	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Customer Premise Equipment	5,099	1
Centrex Equipment	7,580	2
Internet	118,969	3
Paystations	2,743	4
Customer Work In Progress	15,489	5
Miscellaneous Materials	7,271	6

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)	
None	0	1
Total	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	42,615		1
Motor Vehicles	2112	322,028	831	2 A
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115	827		5
Other Work Equipment	2116	315,196	6,817	6 A
Buildings	2121	536,962	11,822	7
Furniture	2122	142,927		8 A
Office Equipment	2123	232,124	738	9 A
General Purpose Computers	2124	599,251		10 A
TOTAL--GENERAL SUPPORT ASSETS:		2,191,930	20,208	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	2,638,388	183,003	12 B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	7,020	0	15
Circuit Equipment	2232	678,664	123,719	16 B
TOTAL--CENTRAL OFFICE ASSETS:		3,324,072	306,722	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	49,509		20 J
Other Terminal Equipment	2362	878		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		50,387	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	13,944		22
Aerial Cable	2421	13,741	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	7,508,367	221,142	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431			29
Conduit Systems	2441	36,274		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		7,572,326	221,142	
AMORTIZABLE ASSETS				
Capital Leases	2681	15,618		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			42,615	1
2112	55,020	50,077	317,916	2 A
2113			0	3
2114			0	4
2115	182		645	5
2116	66,862	(17,381)	237,770	6 A
2121			548,784	7
2122	15,368	(7,893)	119,666	8 A
2123	38,511	(71,221)	123,130	9 A
2124	1,207	(24,399)	573,645	10 A
	177,150	(70,817)	1,964,171	
2211			0	11
2212	0	1,076	2,822,467	12 B
2215	0	0	0	13
2220			0	14
2231	7,020	0	0	15
2232	0	(1,076)	801,307	16 B
	7,020	0	3,623,774	
2311			0	17
2321			0	18
2341			0	19
2351		(49,509)	0	20 J
2362			878	21
	0	(49,509)	878	
2411			13,944	22
2421	0	0	13,741	23
2422	0	0	0	24
2423	416	0	7,729,093	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			36,274	30
	416	0	7,793,052	
2681			15,618	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	415,582	(344)	32
Intangibles	2690			33
TOTAL--AMORTIZABLE ASSETS:		431,200	(344)	
TOTAL TELECOM. PLANT IN SERVICE	2001	13,569,915	547,728	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	58,379		356,859	32
2690			0	33
	58,379	0	372,477	
	242,965	(120,326)	13,754,352	
2001			36,036	34
			13,718,316	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	73,534	738	1 A
Company Communications Equipment	2123.2	158,590		2 A
Software	2212.1	112,300		3
Digital Switching - Central Office	2212.2	2,526,088	183,003	4 B
Digital Switching - Remote	2212.3			5
Step by Step Switching	2215.1			6
Crossbar Switching	2215.2			7
Satellite and Earth Station Facilities	2231.1	7,020		8
Other Radio Facilities	2231.2			9
Digital Circuit Equipment	2232.1	302,838	123,719	10 B
Analog Circuit Equipment	2232.2			11
Light Wave Circuit Equipment	2232.3	375,826		12 B
Aerial Cable - Nonmetallic	2421.1			13
Aerial Cable - Metallic	2421.2	13,741		14
Underground Cable - Nonmetallic	2422.1			15
Underground Cable - Metallic	2422.2			16
Buried Cable - Nonmetallic	2423.1	907,844		17
Buried Cable - Metallic	2423.2	6,600,523	221,142	18
Submarine Cable - Nonmetallic	2424.1			19
Submarine Cable - Metallic	2424.2			20
Intrabuilding Cable - Nonmetallic	2426.1			21
Intrabuilding Cable - Metallic	2426.2			22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	30,897	(22,138)	21,237	1 A
2123.2	7,614	(49,083)	101,893	2 A
2212.1			112,300	3
2212.2		1,076	2,710,167	4 B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1	7,020		0	8
2231.2			0	9
2232.1		374,750	801,307	10 B
2232.2			0	11
2232.3		(375,826)	0	12 B
2421.1			0	13
2421.2			13,741	14
2422.1			0	15
2422.2			0	16
2423.1			907,844	17
2423.2	416		6,821,249	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	228,043	18.0	66,196	1K
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115	256	7.92	68	4
Other Work Equipment	2116	226,126	9.09	25,236	5K
Buildings	2121	258,034	3.13	16,822	6
Furniture	2122	59,615	7.5	9,729	7K
Office Equipment	2123	210,978	19.0	59	8L
General Purpose Computers	2124	549,919	20.0	45,630	9K
Total-- GENERAL SUPPORT ASSETS		1,532,971		163,740	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	494,450	6.67	180,356	11
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231	7,020	9.5		14
Circuit Equipment	2232	349,948	9.5	64,880	15
Total-- CENTRAL OFFICE ASSETS		851,418		245,236	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311				16
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	49,249	12.5	260	19J
Other Terminal Equipment	2362	878	12.5		20
Total-- INFORMATION ORIG/TERM ASSETS		50,127		260	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	13,944	10.0	68	213
Aerial Cable	2421	8,839	5.0	790	22
Underground Cable	2422				23
Buried Cable	2423	3,201,093	5.0	504,628	24M
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431				28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	7,680	2.5	907	29
Total-- CABLE WIRE FACILITIES ASSETS		3,231,556		506,393	0
Total Accumulated Depreciation	3100	5,666,072		915,629	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	55,020		5,800	53,015	298,034	1 K
2113					0	2
2114					0	3
2115	182				142	4
2116	66,862		1,625	(9,946)	176,179	5 K
2121					274,856	6
2122	15,368			(1,278)	52,698	7 K
2123	38,511			(50,076)	122,450	8 L
2124	1,207			(20,697)	573,645	9 K
	177,150	0	7,425	(28,982)	1,498,004	
2211					0	10
2212	0				674,806	11
2215	0				0	12
2220					0	13
2231	7,020				0	14
2232	0	902		0	413,926	15
	7,020	902	0	0	1,088,732	
2311					0	16
2321					0	17
2341					0	18
2351				(49,509)	0	19 J
2362					878	20
	0	0	0	(49,509)	878	
2411					14,012	21 3
2421	0	194			9,435	22
2422	0				0	23
2423	416			13,788	3,719,093	24 M
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					8,587	29
	416	194	0	13,788	3,751,127	
3100	184,586	1,096	7,425	(64,703)	6,338,741	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	73,534	19.0	59	1 K
Company Communications Equipment	2123.2	137,444	16.67		2 L
Software	2212.1	10,294	10.0	11,884	3
Digital Switching - Central Office	2212.2	484,156	6.67	168,472	4
Digital Switching - Remote	2212.3				5
Step by Step Switching	2215.1				6
Crossbar Switching	2215.2				7
Satellite and Earth Station Facilities	2231.1	7,020	9.5		8
Other Radio Facilities	2231.2				9
Digital Circuit Equipment	2232.1	201,069	9.5	64,880	10 M
Analog Circuit Equipment	2232.2				11
Light Wave Circuit Equipment	2232.3	148,879	9.5		12 M
Aerial Cable - Nonmetallic	2421.1				13
Aerial Cable - Metallic	2421.2	8,839	5.0	790	14
Underground Cable - Nonmetallic	2422.1				15
Underground Cable - Metallic	2422.2				16
Buried Cable - Nonmetallic	2423.1	152,916	4.17	37,858	17
Buried Cable - Metallic	2423.2	3,048,177	5.0	466,770	18 M
Submarine Cable - Nonmetallic	2424.1				19
Submarine Cable - Metallic	2424.2				20
Intrabuilding Cable - Nonmetallic	2426.1				21
Intrabuilding Cable - Metallic	2426.2				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	30,897			(22,138)	20,558	1 K
2123.2	7,614			(27,938)	101,892	2 L
2212.1					22,178	3
2212.2					652,628	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1	7,020				0	8
2231.2					0	9
2232.1		902		148,879	413,926	10 M
2232.2					0	11
2232.3				(148,879)	0	12 M
2421.1					0	13
2421.2		194			9,435	14
2422.1					0	15
2422.2					0	16
2423.1					190,774	17
2423.2	416			13,788	3,528,319	18 M
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(705,778)	5 4
Net Deferred Tax Liability Adjustments (4341)		6 4
Deferred Tax Regulatory Liability (4361)		7 4
Net Property Related Deferred Operating Income Taxes	(705,778)	
Less: Allocation to Nonregulated Activity		8 4
Net Regulated Total Property Related Deferred Operating Income Taxes	(705,778)	
NONPROPERTY RELATED		
Other Current Assets (1350)	914	9 4
Other Noncurrent Assets (1410)	33,851	10 4
Deferred Tax Regulatory Asset (1437)	760	11 4
Net Current Deferred Operating Income Taxes (4100)		12 4
Net Noncurrent Deferred Operating Income Taxes (4340)	72,018	13 4
Net Deferred Tax Liability Adjustments (4341)	130,634	14 4
Deferred Tax Regulatory Liability (4361)	(182,063)	15 4
Total Nonproperty Related Deferred Operating Income Taxes	56,114	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(123,504)		23,734	(805,548)	5 4
	53,653		130,634	184,287	6 4
	(53,653)		(182,063)	(235,716)	7 4
	(123,504)	0	(27,695)	(856,977)	
				0	8 4
	(123,504)	0	(27,695)	(856,977)	
7250			(914)	0	9 4
7250			(33,851)	0	10 4
			(760)	0	11 4
7250				0	12 4
7250			(72,018)	0	13 4
			(130,634)	0	14 4
			182,063	0	15 4
	0	0	(56,114)	0	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
-------------	----------------------	-----------------	-------------------------	-----------------------

NONE

Total Notes Payable	<u><u>0</u></u>	1
----------------------------	-----------------	---

LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA Notes	04/23/1962-01/18/1968	04/23/1997-01/18/2004	2.0000	1
REA Notes	07/20/1982	07/20/2017	5.0000	2
RTB Notes	05/22/1995	05/22/2016	6.0400	3
RTB Notes	06/11/1992	06/11/2016	6.1400	4
RTB Notes	08/31/1979	08/31/2014	8.0000	5
Total Funded Debt				

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			18,250	29,829	48,079	1
5.0000			3,679,445	113,995	3,793,440	2
6.0400			418,492	13,208	431,700	3
6.1400			1,209,493	37,763	1,247,256	4
8.0000			941,030	29,899	970,929	5
	0	0	6,266,710	224,694	6,491,404	

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common	4,000	50.00	1
TOTAL COMMON STOCK	4,000		
TOTAL	<u>4,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
COMMON STOCK:					
Common	2,768	138,400			1
	2,768	138,400	0	0	
TOTAL	<u>2,768</u>	<u>138,400</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,229,459	4,610,516	1
Changes:			
Balance Transferred from Income	239,207	410,591	2
Dividends Declared:			
Common	299,999	791,648	3
Preferred			4
Total Dividends Declared	299,999	791,648	
Miscellaneous Debits to Retained Earnings	1,400		5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>4,167,267</u>	<u>4,229,459</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	267,584	25,123	78,349	1
Nonoperating Taxes (Accts. 7410 - 7450)				2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)			(14,384)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>267,584</u>	<u>25,123</u>	<u>63,965</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
4,051			672		375,779	1
					0	2
					0	3
					(14,384)	4
					0	5
					0	6
					0	7
					0	8
					0	9
4,051	0	0	672	0	361,395	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*		1,713,304	1
Basic Area Revenue (5001)	1,687,863		2 N
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)	1,947		6
Local Private Line Revenue (5040)	5,804		7 O
Customer Premises Revenue (5050)	21		8
Other Local Exchange Revenue (5060)	142,660		9 P
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,838,295	1,713,304	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	316,323	287,682	11
Switched Access Revenue (5082)*	989,525	905,200	12
Special Access Revenue (5083)*	35,967	50,014	13 Q
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,341,815	1,242,896	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	936,357	1,023,095	15
Special Access Revenue (5084.3)*	83,024	76,361	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,019,381	1,099,456	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		2,810	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	7,877		23 R
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	7,877	0	
Other Long Distance Revenue (5160)	5,514		28 S
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	13,391	2,810	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	185,375	93,814	30 T
Rent Revenue (5240)*	57,308	0	31 U
Corporate Operations Revenue (5250)*		129,382	32 V
Miscellaneous:			
Miscellaneous Revenue (5260)*		33,559	33
Special Billing Arrangements Revenue (5261)	10,339		34 W
Customer Operations Revenue (5262)	9,100		35 X
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)	16,687		37 Y
Other Revenue Settlements (5269)	(407)		38
Total Miscellaneous Revenue (5260)	35,719	33,559	
Interstate Billing and Collection Revenue*	48,027	59,629	39
Intrastate Billing and Collection Revenue*	162,354	247,276	40 Z
Total Carrier Billing and Collection Revenue (5270)*	210,381	306,905	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	488,783	563,660	
GROSS OPERATING REVENUES	4,701,665	4,622,126	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*		11,852	42
Uncollectible Revenue--Telecommunications (5301)	53,422		43 1
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	53,422	11,852	
TOTAL OPERATING REVENUES	4,648,243	4,610,274	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	62,421	0		1
Less: Nonregulated		0		2 c
Net Regulated	62,421	0	0	3
Total General Support Expense (6120)	198,145	224,935	46,864	4
Less: Nonregulated		0		5
Net Regulated	198,145	224,935	46,864	6
Total Central Office Switching Expense (6210)	278,952	253,346	68,408	7
Less: Nonregulated		0		8
Net Regulated	278,952	253,346	68,408	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	9,707	12,254	6,529	13
Less: Nonregulated		0		14
Net Regulated	9,707	12,254	6,529	15
Total Information Orig. / Term. Expense (6310)	6,524	4,765	2,925	16
Less: Nonregulated		0		17
Net Regulated	6,524	4,765	2,925	18
Total Cable and Wire Fac. Expense (6410)	184,499	377,688	152,994	19
Less: Nonregulated		0		20 D
Net Regulated	184,499	377,688	152,994	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	740,248	872,988	277,720	
Less: Nonregulated	0	0	0	
Net Regulated	740,248	872,988	277,720	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	22,772	13,783	22
Less: Nonregulated		0		23 E
Net Regulated	0	22,772	13,783	24
Total Network Operations Expense (6530)	97,835	379,392	22,756	25
Less: Nonregulated		0		26 F
Net Regulated	97,835	379,392	22,756	27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0	0	30
Total Depreciation and Amortization Expense (6560)	925,970	976,464		31
Less: Nonregulated		0		32
Net Regulated	925,970	976,464		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,023,805	1,378,628	36,539	
Less: Nonregulated	0	0	0	
Net Regulated	1,023,805	1,378,628	36,539	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
	0	0	0	0	2 C
6120	18,736	18	159,317		3
	18,736	18	159,317	0	4
6210	22,917	83	161,938		5
	22,917	83	161,938	0	6
6220					7
	0	0	0	0	8
6230	2,319	9	3,397		9
	2,319	9	3,397	0	10
6310	1,039	4	797		11
	1,039	4	797	0	12
6410	50,777	167	173,750		13
	50,777	167	173,750	0	14
	95,788	281	499,199	0	15
	0	0	0	0	16
	95,788	281	499,199	0	17
6510	4,823	0	4,166	0	18
	4,823		4,166	0	19
6530	8,271	27	348,338		20 D
	8,271	27	348,338	0	21
6540					22
	0	0	0	0	23 E
6560			976,464		24
			976,464		25
	13,094	27	1,328,968	0	26 F
	0	0	0	0	27
	13,094	27	1,328,968	0	28
					29
					30
					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	158,540	72,333		34
Less: Nonregulated		0		35 G
Net Regulated	158,540	72,333	0	36
Total Services (6620)	377,469	571,074	90,400	37
Less: Nonregulated		0		38 H
Net Regulated	377,469	571,074	90,400	39
TOTAL CUSTOMER OPERATIONS EXPENSE	536,009	643,407	90,400	
Less: Nonregulated	0	0	0	
Net Regulated	536,009	643,407	90,400	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	574,531	123,576		40
Less: Nonregulated		0		41 I
Net Regulated	574,531	123,576	0	42
Total General and Administrative (6720)	642,781	681,830	329	43
Less: Nonregulated		0		44
Net Regulated	642,781	681,830	329	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	1,217,312	805,406	329	
Less: Nonregulated	0	0	0	
Net Regulated	1,217,312	805,406	329	
TOTAL EXPENSES	3,517,374	3,700,429	404,988	
Less: Nonregulated	0	0	0	
Net Regulated	3,517,374	3,700,429	404,988	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			72,333		34
	0	0	72,333	0	35 G 36
6620	34,497		446,177		37
	34,497		446,177	0	38 H 39
	34,497	0	518,510	0	
	0	0	0	0	
	34,497	0	518,510	0	
6710			123,576		40
	0		123,576	0	41 I 42
6720	116		681,385		43
	116		681,385	0	44 45
6790			0		46
					47
					48
	116	0	804,961	0	
	0	0	0	0	
	116	0	804,961	0	
	143,495	308	3,151,638	0	
	0	0	0	0	
	143,495	308	3,151,638	0	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		22,772	13,783	2
Total: Reported in Account 6510	0	22,772	13,783	
Depreciat. Exp.--Tele. Plant in Service (6561)	861,826	915,629		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)	64,144	60,835		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	925,970	976,464		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	4,823		4,166		2
	4,823		4,166	0	
6561			915,629		3
6562					4
6563			60,835		5
6564					6
6565					7
			976,464		

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	4,701,665	1
Plus: Collection of amounts previously written off	22,235	2
Less: Uncollectibles written off during the year	144,894	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	<u>4,579,006</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,838,295	1
Plus: Total Intrastate Access Revenues (5084)	1,019,381	2
Plus: Total Long Distance Network Services Revenue	13,391	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,871,067</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	4,701,665	1
Plus: Collection of amounts previously written off	22,235	2
Less: Uncollectibles written off during the year	144,894	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>4,579,006</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,838,295	1
Plus: Total Intrastate Access Revenues (5084)	1,019,381	2
Plus: Total Long Distance Network Services Revenue	13,391	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,871,067</u>	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*		(5,319)	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	(5,319)	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(37,915)	(40,737)	6
Operating Federal Income Taxes (7220)*	17,920	72,995	7
Operating State and Local Income Taxes (7230)*	(38)	22,398	8
Operating Other Taxes (7240)*	272,308	280,357	9
Provision for Deferred Operating Income Taxes--Net (7250)*	123,504	121,771	10
TOTAL OPERATING TAXES (7200)*	375,779	456,784	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	950	37,033	11
Interest Income (7320)*	102,110	78,461	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*	541	8,251	14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	4,039	125,834	16
Special Charges (7370)*	2,369	3,295	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	105,271	246,284	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	(317)	18
Nonoperating Federal Income Taxes (7420)*	0	14,880	19
Nonoperating State and Local Income Taxes (7430)*	0	9,717	20
Nonoperating Other Taxes (7440)*	0	39	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	0	1,194	22
TOTAL NONOPERATING TAXES (7400)*	0	25,513	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	376,881	388,177	23
Interest Expense--Capital Leases (7520)*	1,036	1,315	24
Amortization of Debt Issuance Expense (7530)*	736	736	25
Other Interest Deductions (7540)*	4	0	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	378,657	390,228	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(59,442)	(50,749)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	384,628	1
Less: Cost of Goods Sold	302,992	2
Net Sales	81,636	3
Expenses (Acct. 7990.2)	141,078	4
Nonregulated Net Income	<u>(59,442)</u>	5

List the type of nonregulated activities that company is involved in:

Sale, Lease and Repair of Station Equipment and Customer Premise Wiring.
 Sale and Activation of Cellular Telephone Equipment. Sale of Internet
 Access.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	404,988	1
Nonregulated Expense	361,139	2
Plant Accounts	232,260	3
Accumulated Depreciation Accounts	4,278	4
All Other Accounts	84,445	5
Total Salaries and Wages	<u>1,087,110</u>	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	3.00			1
Supervision and Other Management	7.00	2.00	104,091	2
Other Employees	33.00	20.00	983,019	3
Total	<u>43.00</u>	<u>22.00</u>	<u>1,087,110</u>	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	3.00			1
Supervision and Other Management	7.00	2.00	104,091	2
Other Employees	33.00	20.00	983,019	3
Total	43.00	22.00	1,087,110	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	818	2,882	1
Extended Area Service			2
Extended Community Calling	80	339	3
Other Local-Undefined			4
Total Local	898	3,221	
TOLL			
Operator Handled: State--intraLATA		1	5
Operator Handled: State--interLATA	1	2	6
Operator Handled: Interstate	1	4	7
Customer Dialed: State--intraLATA	51	204	8
Customer Dialed: State--interLATA	129	415	9
Customer Dialed: Interstate	68	276	10
WATS			11
Other Toll-Undefined	123	306	12
Total Toll	373	1,208	
Total Local & Toll	1,271	4,429	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.	34	21			2
Feature Group B -- Orig.	9	1			3
Feature Group B -- Term.	104	2			4
Feature Group C -- Orig.			2,428		5
Feature Group C -- Term.			2,279		6
Feature Group D -- Orig.	6,104	5,863	339		7
Feature Group D -- Term.	7,404	4,086	113		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	1	1
Sheath miles of plant - buried	827	2
Sheath miles of plant - fiber optics	64	3
Strand miles of plant - fiber optics	565	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	8	28	1
56 kbps	11	11	2
64 kbps (DS0)	3	2	3
1.54 Mbps (DS-1)	7	2	4
45 Mbps (DS-3)	1	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	1	1
Sheath miles of plant - buried	827	2
Sheath miles of plant - fiber optics	64	3
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
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64 kbps (DS0)	3	2	3
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45 Mbps (DS-3)	1	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	745	792	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	33	34	6
Centrex Trunks	0		7
Centrex Lines	124	202	8
Key System Trunks	262	254	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	14		11
FX-Out (Switched)	0		12
Pay Telephone	0		13
Coin-Operated Pay Telephone	0	42	14
Independent Pay Telephone Provider	0	11	15
Pay Stations - Public	29		16
- Semi-Public	11		17
- Cust. Owned	13		18
Other	0		19
Total Business Lines	1,231	1,335	20
Residential (Incl. Emp. Concess.)			
1 Party	5,291	5,440	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	2		25
Other	0		26
Total Residential Lines	5,293	5,440	27
Total Bus & Res Lines	6,524	6,775	28
Company Used Lines	333	300	29
Total Lines Used	6,857	7,075	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	1	4	3
WATS Lines - 800 Service	3	1	4
FX-In-intraLATA	45	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	138	89	7
Special Access-interLATA			8
(expressed in equiv. access lines)	793	862	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0		12
Feature Group D Trunks	408	120	13
TSPS - Trunks	84	84	14
EAS - Trunks	0		15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
Customers			
Business - 2 Party Customers	0		19
Business - 4 Party Customers	0		20
Residential - 2 Party Customers	0		21
Residential - 4 Party Customers	0		22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	10,946,785	11,417,704	25
Total Company Square Miles	321	321	26
Total Company Route Miles	911	843	27
Footnotes		2	28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0870	1850	1950	4470	1
Business					2
1 Party	130	114	191	196	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	11	8	4	10	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	32	29		141	8
Key System Trunks	40	73	41	77	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	6	5	12	12	14
Independent Pay Telephone Provider	1	1	3	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	220	230	251	437	20
Residential (Incl. Emp. Concess.)					21
1 Party	809	742	1,358	1,337	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	809	742	1,358	1,337	27
Total Bus & Res Lines	1,029	972	1,609	1,774	28
Company Used Lines	1	1	1	295	29
Total Lines Used	1,030	973	1,610	2,069	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4620				1
Business					2
1 Party	161				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	1				6
Centrex Trunks	---CONF---				7
Centrex Lines					8
Key System Trunks	23				9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	7				14
Independent Pay Telephone Provider	5				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	197	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,194				22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,194	0	0	0	27
Total Bus & Res Lines	1,391	0	0	0	28
Company Used Lines	2				29
Total Lines Used	1,393	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0870	1850	1950	4470	1
Miscellaneous					2
WATS Lines - OutWATS	3				3
WATS Lines - 800 Service	1				4
FX-In-intraLATA	1		1		5
Special Access-intraLATA					6
(equiv. access lines)	40	4	13	28	7
Special Access-interLATA					8
(equiv. access lines)	5	4	96	753	9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks				120	13
TSPS - Trunks				84	14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)				1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	1,723,810	1,351,560	2,687,667	3,388,514	26
Exchange Square Miles	67	38	45	73	27
Exchange Route Miles	179	116	101	217	28
Footnotes	2	2	2	2	29
					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4620				1
Miscellaneous					2
WATS Lines - OutWATS	1				3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	4				7
Special Access-interLATA					8
(equiv. access lines)	4				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,266,153				27
Exchange Square Miles	98				28
Exchange Route Miles	230				29
Footnotes	2				30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	1
PSCW Exchange ID	0870	1850	1950	4470	2
Central Office Name	CAMBRIA	FALL RIVER	FOX LAKE	RANDOLPH	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT	ATT	ATT	ATT	5
Year COE Installed	1996	1996	1996	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	H	8
Remote Host PSCW Exchange ID	4470	4470	4470		9
Remote Host PSCW Central Office ID	1	1	1	0	10
COE Generic Software Release No.	5E10	5E10	5E10	5E10	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	996	941	1,612	1,962	14
- Equipped	1,280	1,152	2,176	2,560	15
- Wired	1,536	1,536	2,560	3,072	16
Trunks - In Use	0	0	0	469	17
- Equipped	0	0	0	1,488	18
- Wired	0	0	0	1,920	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	1	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	19	20	49	38	25
DS-3 - In Use	2	2	4	4	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	Yes	Yes	Yes	31
- In Use (# lines) ¹	0	0	0	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	24	32	32	33
No. of fiber strands working (LIT) in C.O.	8	8	12	16	34
No. of fiber strands for interoffice use	8	8	12	16	35
Miles of fiber sheath in wire center	11	11	9	19	36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MILWAUKEE	37
- PSCW C.O. ID	3420-01	3420-01	3420-01	3420-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	RIO				1
PSCW Exchange ID	4620				2
Central Office Name	RIO				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	ATT				5
Year COE Installed	1996				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	4470				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	5E10				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	1,346				14
- Equipped	1,792				15
- Wired	2,048				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	15				25
DS-3 - In Use	2				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24				33
No. of fiber strands working (LIT) in C.O.	8				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	14				36
Access Tandem Serving this C.O.:					
- C.O. Name	MILWAUKEE				37
- PSCW C.O. ID	3420-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) Increase Due to Actual Uncollectible Compared to Historical Information.
- 2) The Route Miles Do Not Include Drop Wire Mileage.
- 3) Pole Lines is Over Depreciated Due to the Percentage Allowance For Net Salvage of -50 to 75% Which is a Component to the Current Depreciation Rate For the Account. This Type of Investment Typically Has High Cost of Removal.
- 4) Lines 5, 9, 10, 11, 13: Adjustments to beginning balance due to aquisition of this company in 1997 - to concur with CenturyTel ledger accounts.

Lines 6 & 14: Transfer balance to proper reporting area.

Lines 7 & 15: Transfer balance to proper reporting area.

9)

- A) Intercompany Transfer of Asset.
- B) Reclassification of Asset Accounts.
- C) Decrease Due to Accounting Changes, These Charges in 1997 Go Directly to a Specific Department and Allocated Out Based on the Department.
- D) Increase Due to Two Different Cost Allocation Systems Used. Also Due to Writing Down Inventory to Century Standards.
- E) Increase Due to Two Different Cost Allocation Systems Used.
- F) Increase Due to Two Different Cost Allocation Systems Used.
- G) Decrease Due to Employee Telemarketing Training and Promotion in 1996. Also Due to Two Different Cost Allocation Systems Used.
- H) Increase Due to Two Different Cost Allocation Systems used. Also Booking Directory as Gross Revenue and Expense Instead of Net Revenue.
- I) Decrease Due to Two Different Cost Allocation Systems Used.
- J) Reclass Paystations to Deregulated Account.
- K) Intercompany Transfer of Reserve Accounts.
- L) Intercompany Transfer of Reserve Accounts and Reclassification of Reserve Accounts.
- M) Reclassification of Reserve Accounts.
- N) Reclass FOY From 5000 to 5001.
- O) Reclass FOY From 5000 to 5040.
- P) Reclass FOY From 5000 to 5060.
- Q) Decrease Due to Decreased Activity in Special Access Circuits.
- R) Reclass FOY From 5000 to 5124.
- S) Increase Due to New Account Added.
- T) Increase Due to Booking Revenue, Compared to Booking Net Revenue.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- U)** Increase Due to New Account Added.
- V)** Decrease Due to Discontinued Account.
- W)** Reclass FOY From 5260 to 5261.
- X)** Reclass FOY From 5260 to 5262.
- Y)** Reclass FOY From 5260 to 5264.
- Z)** Decrease Due to Decline in B&C Services for AT&T Along With Reduced Rates With Ameritech.